Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Thousand Two Hundred Forty Nine Crores Thirty Two Lakhs Forty Four Thousands Only (Rs.1249,32,44,000/-) - Apportionment of Approved Budget for the Medical Education Department - Orders - Issued.

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FINANCE (FMU-HM-FW) DEPARTMENT

G.O.Rt.No.: 1238 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Medical Education Department for an amount of Rs.1249,32,44,000 /-(Rupees One Thousand Two Hundred Forty Nine Crores Thirty Two Lakhs Forty Four Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorMedical Education Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl Secretary,Health, Medical & Family Welfare, Secretariat Dept.,A.P.,Hyd.,
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer,A.P., Hyd.
The Accountant General, Hyd,
The Fin (BG) Dept.,

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Medical Education Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,33,000	33,250	33,250	33,250	33,250	1,33,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,42,000	3,21,000	3,21,000	1,00,000	1,00,000	8,42,000	..
132 Other Office Expenses	8,13,000	2,03,250	2,03,250	2,03,250	2,03,250	8,13,000	..
133 Water and Electricity Charges	6,27,000	1,56,750	1,56,750	1,56,750	1,56,750	6,27,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	100,00,00,000	20,00,00,000	20,00,00,000	20,00,00,000	20,00,00,000	80,00,00,000	20,00,00,000
240 Petrol, Oil and Lubricants	2,83,000	70,750	70,750	70,750	70,750	2,83,000	..
250 Clothing, Tentage and Store	1,56,00,000	39,00,000	39,00,000	39,00,000	39,00,000	1,56,00,000	..
280 Professional Services							
281 Pleaders Fees	7,75,000	5,00,000	2,75,000	..	..	7,75,000	..
284 Other Payments	35,64,20,000	13,15,60,000	8,46,20,000	7,31,20,000	6,71,20,000	35,64,20,000	..
300 Other Contractual Services	11,50,000	2,87,500	2,87,500	2,87,500	2,87,500	11,50,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	57,46,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	7,46,000
500 Other Charges							
503 Other Expenditure	1,04,000	26,000	26,000	26,000	26,000	1,04,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	7,000	3,500	..	3,500	..	7,000	..
S.H.(10) Government Contribution for Employees Health Scheme							
320 Contributions	200,00,00,000	80,00,00,000	40,00,00,000	40,00,00,000	40,00,00,000	200,00,00,000	..
M.H.110 Hospitals and Dispensaries							
S.H.(29) Establishment of Teaching Hospitals							
020 Wages							
021 Daily Wage Employees	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,000	89,000	..	61,000	..	1,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	50,30,000	13,85,000	8,80,000	12,40,000	8,75,000	43,80,000	6,50,000
132 Other Office Expenses	13,09,000	5,60,000	3,40,000	4,09,000	..	13,09,000	..
133 Water and Electricity Charges	41,00,72,000	9,80,00,000	7,95,50,000	9,49,72,000	6,75,50,000	34,00,72,000	7,00,00,000
140 Rents, Rates and Taxes	4,67,50,000	2,86,25,000	..	1,81,25,000	..	4,67,50,000	..
160 Publications	5,000	2,500	..	2,500	..	5,000	..
230 Cost of Ration/Diet Charges	20,22,00,000	4,04,75,000	4,04,75,000	4,04,75,000	4,04,75,000	16,19,00,000	4,03,00,000
240 Petrol, Oil and Lubricants	66,99,000	18,15,000	18,15,000	17,84,000	12,85,000	66,99,000	..
270 Minor Works							
278 Emergency Repairs	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
280 Professional Services							
284 Other Payments	78,70,000	19,70,000	19,70,000	19,70,000	19,60,000	78,70,000	..
285 Sanitation Services	44,25,07,000	23,84,45,900	9,85,78,300	9,85,77,800	..	43,56,02,000	69,05,000
300 Other Contractual Services	15,48,92,000	5,05,65,140	3,57,00,000	3,59,00,000	3,27,26,860	15,48,92,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,49,30,000	1,65,30,000	1,31,00,000	1,29,00,000	1,24,00,000	5,49,30,000	..
340 Scholarships and Stipends	24,52,60,000	5,35,00,000	4,67,60,000	4,95,00,000	4,65,00,000	19,62,60,000	4,90,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,16,000	29,500	29,500	29,500	27,500	1,16,000	..
05 Medical Education, Training and Research							
M.H.105 Allopathy							
S.H.(18) Medical Colleges							
020 Wages							
022 Full Time Contingent Employees	14,46,000	6,00,000	2,82,000	2,82,000	2,82,000	14,46,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	1,11,500	1,05,500	83,000	..	3,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,91,000	60,000	56,000	40,500	34,500	1,91,000	..
132 Other Office Expenses	7,05,000	1,86,000	1,73,000	1,73,000	1,73,000	7,05,000	..
133 Water and Electricity Charges	5,90,00,000	1,56,00,000	1,31,00,000	1,26,00,000	1,26,00,000	5,39,00,000	51,00,000
134 Hiring of Private Vehicles	6,00,000	2,00,000	2,00,000	2,00,000	..	6,00,000	..
140 Rents, Rates and Taxes	37,40,000	27,00,000	10,40,000	..	..	37,40,000	..
160 Publications	2,00,00,000	55,50,000	49,50,000	48,50,000	46,50,000	2,00,00,000	..
240 Petrol, Oil and Lubricants	19,40,000	5,05,000	4,80,000	4,80,000	4,75,000	19,40,000	..
260 Advertisements, Sales and Publicity Expenses	5,00,000	2,55,000	2,45,000	..	..	5,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
270 Minor Works							
278 Emergency Repairs	1,00,000	50,000	..	50,000	..	1,00,000	..
280 Professional Services							
281 Pleaders Fees	6,000	5,000	1,000	..	..	6,000	..
284 Other Payments	10,00,000	5,00,000	5,00,000	..	..	10,00,000	..
300 Other Contractual Services	6,50,00,000	3,23,75,000	1,56,75,000	1,22,75,000	46,75,000	6,50,00,000	..
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	10,70,70,000	2,95,00,000	2,15,00,000	2,15,00,000	1,45,70,000	8,70,70,000	2,00,00,000
340 Scholarships and Stipends	42,30,00,000	12,12,00,000	8,41,50,000	8,36,50,000	5,40,00,000	34,30,00,000	8,00,00,000
500 Other Charges							
503 Other Expenditure	4,00,000	2,20,000	..	1,80,000	..	4,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	32,000	..	18,000	..	50,000	..
S.H.(19) Nursing Colleges							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,65,000	41,500	41,500	41,500	40,500	1,65,000	..
132 Other Office Expenses	1,08,000	27,000	27,000	27,000	27,000	1,08,000	..
133 Water and Electricity Charges	16,50,000	3,30,000	3,30,000	3,30,000	3,30,000	13,20,000	3,30,000
140 Rents, Rates and Taxes	1,87,000	93,500	93,500	..	..	1,87,000	..
160 Publications	1,50,000	75,000	..	75,000	..	1,50,000	..
240 Petrol, Oil and Lubricants	1,05,000	26,250	26,250	26,250	26,250	1,05,000	..
280 Professional Services							
284 Other Payments	58,000	29,000	..	29,000	..	58,000	..
300 Other Contractual Services	55,00,000	11,75,000	11,75,000	11,75,000	11,75,000	47,00,000	8,00,000
340 Scholarships and Stipends	6,83,60,000	1,63,65,000	1,47,65,000	1,23,65,000	1,23,65,000	5,58,60,000	1,25,00,000
S.H.(25) Conduct of Government Nursing and Midwifery Examination							
130 Office Expenses							
132 Other Office Expenses	8,23,000	2,05,750	2,05,750	2,05,750	2,05,750	8,23,000	..
280 Professional Services							
284 Other Payments	1,40,00,000	35,00,000	35,00,000	35,00,000	35,00,000	1,40,00,000	..
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(09) Dr. Nandamuri Taraka Ramarao Arogya Seve							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	578,23,00,000	458,71,00,000	119,52,00,000	..	..	578,23,00,000	..
M.H.110 Hospitals and Dispensaries							
G.H.11 State Development Plan							
S.H.(46) Advanced Radiology Services							
280 Professional Services							
284 Other Payments	10,00,00,000	5,00,00,000	5,00,00,000	..	..	10,00,00,000	..
4210 Capital Outlay on Medical and Public Health							
03 Medical Education, Training and Research							
M.H.105 Allopathy							
G.H.11 State Development Plan							
S.H.(21) Construction of Medical Buildings							
520 Machinery and Equipment							
521 Purchases	75,50,00,000	18,87,50,000	18,87,50,000	18,87,50,000	18,87,50,000	75,50,00,000	..
522 Tools and Plants	5,09,00,000	1,27,25,000	1,27,25,000	1,27,25,000	1,27,25,000	5,09,00,000	..
6210 Loans for Medical and Public Health							
01 Urban Health Services							
M.H.190 Loans to Public Sector and Other Undertakings							
G.H.11 State Development Plan							
S.H.(04) Loans to AP Medical Services Infrastructure Development Corpn for Repayment of Loans to HUDCO							
001 Repayment of Loans to HUDCO	6,68,00,000	1,67,00,000	1,67,00,000	1,67,00,000	1,67,00,000	6,68,00,000	..
Total	**1249,32,44,000**	**675,74,96,540**	**263,67,37,800**	**140,78,27,800**	**120,46,50,860**	**1200,67,13,000**	**48,65,31,000**